

Enter County Name followed by 'County' Hodgeman County

2011

Note: All amounts are to be entered in as whole numbers only.

If amended, then use the amended figures.

Fund Names for all funds with a tax levy:	Statute	*Expenditures*	2010 Ad Valorem Tax	2009 Tax Levy Rate
General	79-1946	2,668,489	1,951,511	60.272
Bond and Interest	10-113	482,356	224,538	6.935
Road and Bridge	79-1946	1,285,000	892,147	27.554
Extension Council	2-610	91,000	82,373	2.554
Noxious Weed	2-1318	446,000	161,919	5.001
County Hospital	19-4601	279,000	244,451	7.550
Ambulance	19-262	200,000	51,094	1.578
Hospital No-Fund Warrants		406,000	267,032	8.248
Total Tax Levy Funds Levy Amounts and Levy Rates for 2010 Budget			3,875,065	119.692

[illegible]

Total Expenditures for 2010 Budgeted Year	5,970,087
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1	Special Machinery
2	Ambulance Equipment
3	Prosecuting Attorney Trust
4	
5	Register of Deeds Technology

1	Municipal Equipment Reserve
2	Capital Improvements
3	Prairie Dog
4	
5	Bioterrorism Grant

1	Not used
2	Micro Loan Grant - Revolving
3	Emergency 911
4	911 Surcharge Tax
5	E911 - Sheriff Grant

1	Special Law Enforcement Trust
2	Highway Department Mitigation
3	Special Highway Improvements
4	Hospital Bond Debt Service Reserve
5	Hospital Bond

1	Hospital Bond #2
2	
3	
4	
5	

County's Final Assessed Valuation for 2010 (November 1, 2009 Abstract): 32,378,570

**From the 2010 Budget:
Budget Summary Page**

**2008 Tax Rate
(2009 Column)**

General	56.968
Bond and Interest	4.950
Road and Bridge	28.999
Extension Council	2.432
Noxious Weed	3.166
County Hospital	7.553
Ambulance	1.274
Hospital No-Fund Warrants	4.521
0	
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0	
Total	109.863

Total Tax Levied (2009 budget column)	3,834,176
Assessed Valuation (2009 budget column)	34,958,748

From the 2010 Budget, Budget Summary Page:

Outstanding Indebtness, January 1:

	2008	2009
G.O. Bonds	4,100,000	5,800,000
Revenue Bonds		
Other		600,000
Lease Purchase Principal	483,258	391,269

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2011 Budget Information:

Total Assessed Valuation for 2010	35,814,301
New Improvements for 2010	57,918
Personal Property excluding oil, gas, and mobile homes- 2010	826,466
Property that has changed in use for 2010	17,052
Personal Property excluding oil, gas, and mobile homes- 2009	711,069
Gross earnings (intangible) tax estimate for 2011	
Neighborhood Revitalization	

From the County Treasurer's 2011 Budget Information:

Motor Vehicle Tax Estimate	249,097
Recreational Vehicle Tax Estimate	1,912
16/20M Vehicle Tax Estimate	32,000
LAVTR	
City and County Revenue Sharing	
Slider	

Computation of Delinquency

Actual Delinquency for 2009 Tax - (round to three decimal places)	
Rate used in this budget will be shown on all fund pages with a tax levy**	

****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the 2009 Budget Certificate Page

Funds	2009 Expenditure Amt Budget Authority
General	2,599,234
Bond and Interest	446,705
Road and Bridge	1,350,000
Extension Council	91,000
Noxious Weed	412,000
County Hospital	879,000
Ambulance	130,000
Hospital No-Fund War	147,000
0	
0	
0	
0	
0	
Noxious Weed Capital	118,465
Special Drug and Alcohol	2,971
Special Motor Vehicle	
0	
0	
0	
0	
0	
0	
0	
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0	
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0	
0	

Note: If the 2009 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Date: August 31, 2010

Time: 11:30 a.m.

Location: Hodgeman County Courthouse

Available at: Hodgeman County Clerk's Office

Examples

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: Shawnee County Clerk's Office

Available at: Shawnee County Clerk's Office

CERTIFICATE

State of Kansas
County _____
2011

To the Clerk of Hodgeman County, State of Kansas

We, the undersigned, officers of

Hodgeman County

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2011; and
(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

		Page No.	2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2011		2			
Allocation Veh Taxes, Slider & Neigh Revital		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	2,679,101	1,946,079	
Bond and Interest	10-113	8	498,000	289,251	
Road and Bridge	79-1946	9	1,308,000	891,957	
Extension Council	2-610	10	91,000	86,124	
Noxious Weed	2-1318	10	462,000	178,183	
County Hospital	19-4601	11	279,000	265,549	
Ambulance	19-262	11	190,000	55,157	
Hospital No-Fund Warrants		12	271,000	245,324	
Noxious Weed Capital Outlay		13	75,000		
Special Drug and Alcohol		13	1,800		
Special Motor Vehicle		14	28,500		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
Non-Budgeted Funds-D		18			
Non-Budgeted Funds-E		19			
Totals		xxxxx	5,883,401	3,957,624	
Budget Summary		20			
Neighborhood Revitalization Rebate			Is a Resolution required?	No	County Clerk's Use Only
Resolution					November 1st Valuation

Assisted by:

James R. Shirly

Kennedy McKee & Company LLP

Address:

PO Box 1477

Dodge City, KS 67801-1477

Attest: _____ 2010

County Clerk

Governing Body

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ <u>3,875,065</u>
2. Debt Service Levy in 2010 Budget	- \$ <u>224,538</u>
3. Tax Levy Excluding Debt Service	\$ <u>3,650,527</u>

2010 Valuation Information for Valuation Adjustments:

4. New Improvements for 2010:	+ <u>57,918</u>	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ <u>826,466</u>	
5b. Personal Property 2009	- <u>711,069</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>115,397</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2010:	<u>17,052</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>190,367</u>	
8. Total Estimated Valuation July 1, 2010	<u>35,814,301</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>35,623,934</u>	
10. Factor for Increase (7 divided by 9)	<u>0.00534</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>19,508</u>	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>3,670,035</u>	
13. Debt Service Levy in this 2011 Budget	<u>289,251</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>3,959,286</u></u>	

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Taxes & Slider

2010 Budgeted Funds	Budget Tax Levy Amount for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	1,951,511	125,448	962	16,116	0
Bond and Interest	224,538	14,434	111	1,854	0
Road and Bridge	892,147	57,349	440	7,367	0
Extension Council	82,373	5,295	41	680	0
Noxious Weed	161,919	10,408	80	1,337	0
County Hospital	244,451	15,714	121	2,019	0
Ambulance	51,094	3,284	25	422	0
Hospital No-Fund Warrants	267,032	17,165	132	2,205	0
TOTAL	3,875,065	249,097	1,912	32,000	0

County Treas Motor Vehicle Estimate	<u>249,097</u>		
County Treasurers Recreational Vehicle Estimate		<u>1,912</u>	
County Treasurers 16/20M Vehicle Estimate			<u>32,000</u>
County Treasurers Slider Estimate			<u>0</u>
Motor Vehicle Factor	<u>0.06428</u>		
Recreational Vehicle Factor		<u>0.00049</u>	
16/20M Vehicle Factor			<u>0.00826</u>
Slider Factor			0.00000

2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Road and Bridge	Special Machinery	200,000	-	-	68-141g
Ambulance	Ambulance Equipment	-	35,000	55,000	12-110d
General	Equipment Reserve	25,000	-	-	19-119
Road and Bridge	Special Highway Improvement	100,000	-	-	68-590
General	Capital Improvement	75,000	-	10,000	19-120
Noxious Weed	Noxious Weed Capital Outlay	(30,000)	-	30,000	2-1318
Special Motor Vehicle	General	-	31,294	15,500	8-145
	Total	370,000	66,294	110,500	
	Adjustments*				
	Adjusted Totals	370,000	66,294	110,500	

***Note:** Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

Hodgeman County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Hospital Bonds	12/1/2006	9/1/2027	3.70-5.00	4,100,000	4,000,000	3/1, 9/1	9/1	166,458	130,000	159,958	140,000
Hospital Bonds	6/1/2008	9/1/2018	5.50-2.70	1,700,000	1,600,000	3/1, 9/1	9/1	53,898	130,000	47,398	150,000
Total G.O. Bonds					5,600,000			220,356	260,000	207,356	290,000
Revenue Bonds:											
Total Revenue Bonds					-			-	-	-	-
Other:											
Hospital No-Fund Warrants	7/24/2008	8/20/2013	3.75-4.75	600,000	480,000	2/20, 8/20	2/20, 8/20	19,382	120,000	14,418	120,000
Hospital No-Fund Warrants	9/1/2009	8/20/2013	3.00-4.00	600,000	600,000	2/20, 8/20	2/20, 8/20	16,600	120,000	16,425	120,000
Total Other					1,080,000			35,982	240,000	30,843	240,000
Total Indebtedness					6,680,000			256,338	500,000	238,199	530,000

				Total Amount Financed	Principal Balance On	Payments Due	Payments Due
Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	(Beginning Principal)	Jan 1,2010	2010	2011
Wheel Loader	4/6/2006	60	5.25	148,900	66,940	24,755	24,755
Generator	4/30/2007	60	5.73	42,446	26,815	9,980	9,980
Scraper	1/25/2008	60	4.00	130,317	56,706	29,273	29,273
Ambulance	8/24/2008	28	5.21	61,685	32,260	33,939	0
2 Motorgraders	10/13/2009	60	4.00	112,500	112,500	25,271	25,271
CIC Server & software	8/10/2009	48	5.25	82,572	82,572	31,132	31,132
Totals					377,793	154,350	120,411

revised 8/06/07

Hodgeman County

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	316,058	362,799	293,742
Receipts:			
Ad Valorem Tax	1,959,198	1,922,238	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	19,537	34,712	10,000
Motor Vehicle Tax	131,014	136,875	125,448
Recreational Vehicle Tax	1,074	1,015	962
16/20M Vehicle Tax	17,018	16,523	16,116
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax	10,755	5,000	5,000
Health Department Grants	12,745	10,000	13,479
Penalties and Interest	30,719	25,000	20,000
Licenses, Fees and Permits:			
Register of Deeds	10,911	10,000	10,000
County Officer Fees	17,991	18,000	18,000
Other	31,634	25,000	25,000
Charges for Services:			
Health Department	66,316	70,000	65,275
Police Protection	66,000	86,000	91,000
Pool	8,560	8,500	8,500
Transfer from Emergency Management			
Transfer from Special Auto		31,294	15,500
Interest on Idle Funds	15,777	15,000	15,000
Miscellaneous	10,853	10,000	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,410,102	2,425,157	439,280
Resources Available:	2,726,160	2,787,956	733,022

Hodgeman County

2011

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	2,726,160	2,787,956	733,022
Expenditures:			
County Commissioners	78,774	71,000	71,000
County Clerk	56,356	59,836	64,000
County Treasurer	69,770	71,000	74,875
County Attorney	46,233	51,000	52,000
Register of Deeds	60,188	55,600	58,700
District Court	27,866	35,000	39,794
Law Enforcement	374,952	385,175	387,800
Health Department	144,008	152,350	179,397
Solid Waste	124,761	168,000	182,000
Courthouse General	98,841	106,000	153,000
Park and Pool	31,686	34,000	35,000
Election	7,397	23,000	10,000
Appraiser Cost	98,195	134,000	140,000
Judgements and Tort Liability	96,959	100,000	105,000
Employee Benefits	814,518	900,000	970,000
Emergency Services	6,945	11,000	11,000
Fair Building	11,931	12,828	13,110
Soil Conservation	18,000	18,000	18,000
Elderly Services	17,325	17,325	17,325
Historical Society	3,000	3,000	3,000
Community Mental Health	29,214	27,600	27,600
Transfer to Capital Improvement	75,000	0	10,000
Transfer to Municipal Equipment	25,000	0	0
"Land Rush"	10,000	25,000	25,000
Economic Development	34,956	31,500	31,500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	2,361,875	2,492,214	2,679,101
Neighborhood Revitalization Rebate			
Miscellaneous	1,486	2,000	
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,363,361	2,494,214	2,679,101
Unencumbered Cash Balance Dec 31	362,799	293,742	xxxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	2,599,234	2,668,489	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
County Commissioners			
Salaries	53,754	55,000	55,000
Contractual	23,864	15,000	15,000
Commodities	1,156	1,000	1,000
Capital Outlay			
Total	78,774	71,000	71,000
County Clerk			
Salaries	49,610	53,000	57,000
Contractual	4,172	4,336	4,500
Commodities	2,574	2,500	2,500
Capital Outlay			
Total	56,356	59,836	64,000
County Treasurer			
Salaries	59,596	65,000	68,275
Contractual	5,138	3,500	3,800
Commodities	5,036	2,500	2,800
Capital Outlay			
Total	69,770	71,000	74,875
County Attorney			
Salaries	43,511	47,000	48,000
Contractual	465	1,000	1,000
Commodities	2,257	3,000	3,000
Capital Outlay			
Total	46,233	51,000	52,000
Register of Deeds			
Salaries	46,555	48,000	50,500
Contractual	12,262	4,300	4,600
Commodities	1,371	3,300	3,600
Capital Outlay			
Total	60,188	55,600	58,700
District Court			
Salaries			
Contractual	25,550	28,000	33,870
Commodities	2,316	7,000	5,924
Capital Outlay			
Total	27,866	35,000	39,794
Law Enforcement			
Salaries	259,765	285,000	297,000
Contractual	25,662	44,175	41,800
Commodities	89,525	56,000	49,000
Capital Outlay			
Total	374,952	385,175	387,800
Health Department			
Salaries	103,725	115,000	135,147
Contractual	11,376	9,600	15,200
Commodities	28,907	27,750	29,050
Capital Outlay			
Total	144,008	152,350	179,397
Total - Page 7b	858,147	880,961	927,566

Hodgeman County

2011

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Solid Waste			
Salaries	60,593	63,000	67,000
Contractual	19,664	55,000	60,000
Commodities	44,504	50,000	55,000
Capital Outlay			
Total	124,761	168,000	182,000
Courthouse General			
Salaries	19,685	21,000	23,000
Contractual	65,666	70,000	80,000
Commodities	13,490	15,000	50,000
Capital Outlay			
Total	98,841	106,000	153,000
Park and Pool			
Salaries	21,224	23,000	26,000
Contractual	2,195	3,000	2,000
Commodities	8,267	8,000	7,000
Capital Outlay			
Total	31,686	34,000	35,000
Election			
Salaries		5,000	
Contractual	4,011	5,000	5,000
Commodities	3,386	13,000	5,000
Capital Outlay			
Total	7,397	23,000	10,000
Appraiser Cost			
Salaries	73,035	75,000	76,000
Contractual	21,802	50,000	55,000
Commodities	3,358	9,000	9,000
Capital Outlay			
Total	98,195	134,000	140,000
Judgements and Tort Liability			
Tort Liability	96,959	100,000	105,000
Total	96,959	100,000	105,000
Employee Benefits			
Health Insurance/Costs	633,220	690,000	750,000
FICA and Medicare	108,199	110,000	115,000
KPERS	68,688	85,000	90,000
Other	4,411	15,000	15,000
Total	814,518	900,000	970,000
Emergency Services			
Salaries	4,893	6,000	6,000
Contractual	1,012	1,000	1,000
Commodities	1,040	4,000	4,000
Capital Outlay			
Total	6,945	11,000	11,000
Total - Page7c	1,279,302	1,476,000	1,606,000

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Hodgeman County

2011

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			

Fair Building			
Appropriation	11,931	12,828	13,110
	11,931	12,828	13,110
Expenditures:			
Soil Conservation			
Appropriation	18,000	18,000	18,000
Total	18,000	18,000	18,000
Elderly Services			
Appropriation	17,325	17,325	17,325
Contractual			
Total	17,325	17,325	17,325
Historical Society			
Appropriation	3,000	3,000	3,000
Total	3,000	3,000	3,000
Community Mental Health			
Arrowhead West Appropriation	10,421	9,600	9,600
Area Mental Health Center Appropriation	18,793	18,000	18,000
Total	29,214	27,600	27,600
Transfer to Capital Improvement			
Operating Transfer	75,000		10,000
Total	75,000	0	10,000
Transfer to Municipal Equipment			
Operating Transfer	25,000		
Total	25,000	0	0
"Land Rush"			
"Land Rush"	10,000	25,000	25,000
Total	10,000	25,000	25,000
Economic Development			
Appropriation	34,956	31,500	31,500
Total	34,956	31,500	31,500
Total - Page7d	224,426	135,253	145,535
Total - Page7b	858,147	880,961	927,566
Total - Page 7c	1,279,302	1,476,000	1,606,000
Total Detail Expenditures**	2,361,875	2,492,214	2,679,101

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.
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Hodgeman County

2011

FUND PAGE

Adopted Budget Bond and Interest	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	135,760	68,348	15,275
Receipts:			
Ad Valorem Tax	170,199	217,998	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,055	868	500
Motor Vehicle Tax	7,252	11,893	14,434
Recreational Vehicle Tax	66	88	111
16/20M Vehicle Tax		1,436	1,854
Slider			0
Sales Tax	199,720	195,000	195,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	378,292	427,283	211,899
Resources Available:	514,052	495,631	227,174
Expenditures:			
Principal	200,000	260,000	290,000
Interest and Commission	245,704	220,356	208,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	445,704	480,356	498,000
Unencumbered Cash Balance Dec 31	68,348	15,275	xxxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	446,705	482,356	Non-Appr Bal 10,000
			Tot Exp/Non-Appr Bal 508,000
			Tax Required 280,826
			Del Comp Rate: 3.000% 8,425
			Amount of 2010 Ad Valorem Tax 289,251

Hodgeman County

2011

FUND PAGE - Road

Adopted Budget Road and Bridge	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	10,579	231,426	141,119
Receipts:			
Ad Valorem Tax	997,253	878,765	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,806	16,244	7,500
Motor Vehicle Tax	59,684	69,674	57,349
Recreational Vehicle Tax	486	517	440
16/20M Vehicle Tax	8,269	8,411	7,367
Slider			0
Special City & County Highway County Equalization	188,118	201,082	205,450
Other Reimbursements	15,084	20,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,277,700	1,194,693	288,106
Resources Available:	1,288,279	1,426,119	429,225
Expenditures:			
Highways and Streets:			
Salaries	431,977	460,000	483,000
Contractual	0	169,000	169,000
Commodities	345,080	556,000	556,000
Transfer to Special Machinery	200,000	100,000	100,000
Transfer to Special Highway Improvement	100,000		
Reimbursed Expenditures	-20,204		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,056,853	1,285,000	1,308,000
Unencumbered Cash Balance Dec 31	231,426	141,119	xxxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	1,350,000	1,285,000	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 1.500%
			Amount of 2010 Ad Valorem Tax

Hodgeman County

2011

FUND PAGE - ROAD

Adopted Budget Extension Council	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,842	2,625	868
Receipts:			
Ad Valorem Tax	83,673	81,137	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	945	1,513	500
Motor Vehicle Tax	6,387	5,844	5,295
Recreational Vehicle Tax	53	43	41
16/20 M Vehicle Tax	725	706	680
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	91,783	89,243	6,516
Resources Available:	93,625	91,868	7,384
Expenditures:			
Appropriation	91,000	91,000	91,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	91,000	91,000	91,000
Unencumbered Cash Balance Dec 31	2,625	868	xxxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	91,000	91,000	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 3.000%
			Amount of 2010 Ad Valorem Tax

Adopted Budget Noxious Weed	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	10,552	964	51,492
Receipts:			
Ad Valorem Tax	108,854	159,490	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	982	2,190	500
Motor Vehicle Tax	6,337	7,607	10,408
Recreational Vehicle Tax	50	56	80
16/20 M Vehicle Tax	1,067	9,185	1,337
Slider			0
Chemical Sales	158,735	225,000	220,000
Transfer from Noxious Weed Capital Outlay	30,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	306,025	403,528	232,325
Resources Available:	316,577	404,492	283,817
Expenditures:			
Highways and Streets:			
Salaries	71,229	79,000	85,000
Contractual	5,798	9,000	12,000
Commodities	238,586	265,000	335,000
Transfer to Noxious Weed Capital Outlay			30,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	315,613	353,000	462,000
Unencumbered Cash Balance Dec 31	964	51,492	xxxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	412,000	446,000	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

Hodgeman County

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Hospital	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,780	10,254	1,331
Receipts:			
Ad Valorem Tax	259,768	244,451	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,779	5,153	2,000
Motor Vehicle Tax	18,319	18,147	15,714
Recreational Vehicle Tax	150	135	121
16/20 M Vehicle Tax	2,458	2,191	2,019
Slider			0
No Fund Warrants	600,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	883,474	270,077	19,854
Resources Available:	889,254	280,331	21,185
Expenditures:			
Appropriation	279,000	279,000	279,000
Supplemental Appropriation	600,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	879,000	279,000	279,000
Unencumbered Cash Balance Dec 31	10,254	1,331	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 879,000	279,000	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	279,000
		Tax Required	257,815
		Del Comp Rate: 3.000%	7,734
		Amount of 2010 Ad Valorem Tax	265,549

Adopted Budget

Ambulance	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	70,737	85,001	50,612
Receipts:			
Ad Valorem Tax	43,817	51,094	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	625	1,064	500
Motor Vehicle Tax	4,314	3,061	3,284
Recreational Vehicle Tax	35	23	25
16/20 M Vehicle Tax	666	369	422
Slider			0
Charges for Services	87,976	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	137,433	135,611	84,231
Resources Available:	208,170	220,612	134,843
Expenditures:			
Health and Welfare:			
Salaries	99,626	100,000	100,000
Contractual	10,626	20,000	20,000
Commodities	12,917	15,000	15,000
Transfer to Ambulance Equipment		35,000	55,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	123,169	170,000	190,000
Unencumbered Cash Balance Dec 31	85,001	50,612	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 130,000	200,000	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	190,000
		Tax Required	55,157
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	55,157

Hodgeman County

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Hospital No-Fund Warrants	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	9,372	13,119
Receipts:			
Ad Valorem Tax	155,459	267,032	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax		442	200
Motor Vehicle Tax		10,863	17,165
Recreational Vehicle Tax		81	132
16/20 M Vehicle Tax		1,311	2,205
Slider			0
Repayment from Hospital		120,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	155,459	399,729	19,702
Resources Available:	155,459	409,101	32,821
Expenditures:			
Principal	120,000	240,000	240,000
Interest	26,087	35,982	31,000
Prepayment of No-Fund Warrants		120,000	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	146,087	395,982	271,000
Unencumbered Cash Balance Dec 31	9,372	13,119	xxxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	147,000	406,000	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 3.000%
			Amount of 2010 Ad Valorem Tax

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Noxious Weed Capital Outlay	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	108,913	77,323	77,323
Receipts:			
Transfer from Noxious Weed Fund			30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	30,000
Resources Available:	108,913	77,323	107,323
Expenditures:			
Highways and Streets	1,590		75,000
Transfer to Noxious Weed Fund	30,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	31,590	0	75,000
Unencumbered Cash Balance Dec 31	77,323	77,323	32,323
2009/2010 Budget Authority Amount:	118,465	108,913	

Adopted Budget

Special Drug and Alcohol	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,830	1,560	1,550
Receipts:			
Liquor tax		250	250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	250	250
Resources Available:	1,830	1,810	1,800
Expenditures:			
Commodities	270	260	1,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	270	260	1,800
Unencumbered Cash Balance Dec 31	1,560	1,550	0
2009/2010 Budget Authority Amount:	2,971	3,329	

Hodgeman County

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Motor Vehicle	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	14,902	31,294	15,500
Receipts:			
Fees	23,268	23,000	26,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	23,268	23,000	26,000
Resources Available:	38,170	54,294	41,500
Expenditures:			
Personal Services	4,048	4,500	8,000
Commodities	2,828	3,000	5,000
Transfer to General		31,294	15,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	6,876	38,794	28,500
Unencumbered Cash Balance Dec 31	31,294	15,500	13,000

2009/2010 Budget Authority Amount:

0

0

See Tab A

See Tab C

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Commodities			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2009/2010 Budget Authority Amount:

0

0

Hodgeman County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Machinery		Ambulance Equipment		Prosecuting Attorney Trust				Register of Deeds Technology		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	471,589	Cash Balance Jan 1	33,157	Cash Balance Jan 1	3,548	Cash Balance Jan 1	14,902	Cash Balance Jan 1	9,223	532,419
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tfr from Road	200,000			Fees	482	Fees	23,268	Fees	10,029	
Total Receipts	200,000	Total Receipts	0	Total Receipts	482	Total Receipts	23,268	Total Receipts	10,029	233,779
Resources Available:	671,589	Resources Available:	33,157	Resources Available:	4,030	Resources Available:	38,170	Resources Available:	19,252	766,198
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	352,878	Capital Outlay	33,157	Commodities	241	Personal services	4,048	Contractual services	2,847	
						Contractual services	2,828	Commodities	4,588	
						Tfr to General				
Total Expenditures	352,878	Total Expenditures	33,157	Total Expenditures	241	Total Expenditures	6,876	Total Expenditures	7,435	400,587
Cash Balance Dec 31	318,711	Cash Balance Dec 31	0	Cash Balance Dec 31	3,789	Cash Balance Dec 31	31,294	Cash Balance Dec 31	11,817	365,611 **
										365,611 **

**Note: These two block figures should agree.

Hodgeman County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Municipal Equipment Reserve		Capital Improvements		Prairie Dog				Bioterrorism Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	185,474	Cash Balance Jan 1	201,147	Cash Balance Jan 1	-1,483	Cash Balance Jan 1	0	Cash Balance Jan 1	-618	384,520
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tfr from General	25,000	Tfr from General	75,000	Fees	4,750			Grants	9,595	
Total Receipts	25,000	Total Receipts	75,000	Total Receipts	4,750	Total Receipts	0	Total Receipts	9,595	114,345
Resources Available:	210,474	Resources Available:	276,147	Resources Available:	3,267	Resources Available:	0	Resources Available:	8,977	498,865
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	10,134	Capital Outlay	53,800	Commodities	6,134			Personal services	8,304	
								Contractual services	4,293	
								Commodities	3,692	
Total Expenditures	10,134	Total Expenditures	53,800	Total Expenditures	6,134	Total Expenditures	0	Total Expenditures	16,289	86,357
Cash Balance Dec 31	200,340	Cash Balance Dec 31	222,347	Cash Balance Dec 31	-2,867	Cash Balance Dec 31	0	Cash Balance Dec 31	-7,312	412,508 **
				<u>See Tab B</u>				<u>See Tab B</u>		412,508 **

**Note: These two block figures should agree.

Hodgeman County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Not used		Micro Loan Grant - Revolving		Emergency 911		911 Surcharge Tax		E911 - Sheriff Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	28,672	Cash Balance Jan 1	1,330	Cash Balance Jan 1	1,544	Cash Balance Jan 1	2,905	34,451
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Loan repayments	7,900					Grant	2,372	
								Interest	10	
Total Receipts	0	Total Receipts	7,900	Total Receipts	0	Total Receipts	0	Total Receipts	2,382	10,282
Resources Available:	0	Resources Available:	36,572	Resources Available:	1,330	Resources Available:	1,544	Resources Available:	5,287	44,733
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
								Contractual services	3,257	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	3,257	3,257
Cash Balance Dec 31	0	Cash Balance Dec 31	36,572	Cash Balance Dec 31	1,330	Cash Balance Dec 31	1,544	Cash Balance Dec 31	2,030	41,476 **
									41,476 **	

**Note: These two block figures should agree.

Hodgeman County

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Law Enforcement Trust		Highway Department Mitigation		Special Highway Improvements		Hospital Bond Debt Service Reserve		Hospital Bond		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	17,770	Cash Balance Jan 1	10,840	Cash Balance Jan 1	150,000	Cash Balance Jan 1		Cash Balance Jan 1	95,330	273,940
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Fees	10,840	Tfr from Road	100,000					
Total Receipts	0	Total Receipts	10,840	Total Receipts	100,000	Total Receipts	0	Total Receipts	0	110,840
Resources Available:	17,770	Resources Available:	21,680	Resources Available:	250,000	Resources Available:	0	Resources Available:	95,330	384,780
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual services	175	Contractual services	10,840							
Commodities	7,085									
Total Expenditures	7,260	Total Expenditures	10,840	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	18,100
Cash Balance Dec 31	10,510	Cash Balance Dec 31	10,840	Cash Balance Dec 31	250,000	Cash Balance Dec 31	0	Cash Balance Dec 31	95,330	366,680 **
									366,680 **	

**Note: These two block figures should agree.

Hodgeman County

NON-BUDGETED FUNDS (E)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Hospital Bond #2										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	760,112	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		760,112
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	3,104									
Other	39									
Total Receipts	3,143	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	3,143
Resources Available:	763,255	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	763,255
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	486,768									
Total Expenditures	486,768	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	486,768
Cash Balance Dec 31	276,487	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	276,487 **
										276,487 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Hodgeman County
will meet on August 31, 2010 at 11:30 a.m. at Hodgeman County Courthouse for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Hodgeman County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget Year for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Est. Tax Rate*
General	2,363,361	56.968	2,494,214	60.272	2,679,101	1,946,079	54.338
Bond and Interest	445,704	4.950	480,356	6.935	498,000	289,251	8.076
Road and Bridge	1,056,853	28.999	1,285,000	27.554	1,308,000	891,957	24.905
Extension Council	91,000	2.432	91,000	2.554	91,000	86,124	2.405
Noxious Weed	315,613	3.166	353,000	5.001	462,000	178,183	4.975
County Hospital	879,000	7.553	279,000	7.550	279,000	265,549	7.415
Ambulance	123,169	1.274	170,000	1.578	190,000	55,157	1.540
Hospital No-Fund Warrants	146,087	4.521	395,982	8.248	271,000	245,324	6.850
Noxious Weed Capital Outlay	31,590				75,000		
Special Drug and Alcohol	270		260		1,800		
Special Motor Vehicle	6,876		38,794		28,500		
Non-Budgeted Funds-A	400,587						
Non-Budgeted Funds-B	86,357						
Non-Budgeted Funds-C	3,257						
Non-Budgeted Funds-D	18,100						
Non-Budgeted Funds-E	486,768						
Totals	5,967,824	109.863	5,587,606	119.692	5,883,401	3,957,624	110.504
Less: Transfers	370,000		66,294		110,500		
Net Expenditure	5,597,824		5,521,312		5,772,901		
Total Tax Levied	3,834,176		3,875,065		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	34,958,748		32,378,570		35,814,301		

Outstanding Indebtedness,

January 1,	2008	2009	2010
G.O. Bonds	4,100,000	5,800,000	5,600,000
Revenue Bonds	0	0	0
Other	0	600,000	1,080,000
Lease Pur. Princ.	483,258	391,269	377,793
Total	4,583,258	6,791,269	7,057,793

*Tax rates are expressed in mills

Clerk

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